

PRELIMINARY

ARP FUND

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	3,644,739	2,418,495	(1,226,244)	(33.64%)
Intergovernmental Revenues	-	-	-	-
Total Revenue	-	-	-	-
Total Funds Available	3,644,739	2,418,495	(1,226,244)	(33.64%)
Other Administration & Overhead	250,000	190,552	(59,448)	(23.78%)
Capital Outlay	3,394,739	2,227,943	(1,166,796)	(34.37%)
Total Expenditures	3,644,739	2,418,495	(1,226,244)	(33.64%)
Ending Balance	-	-	-	-
Total Funds Accounted For	3,644,739	2,418,495	(1,226,244)	(33.64%)

This fund is set up to track proceeds from the American Rescue Plan Act and how the proceeds will be spent.

Expenditures: Other Administration and Overhead includes: Park Master Plan for \$14,062, Downtown Master Plan for \$46,490, Senior Center for \$80,000, and Land Bank for \$50,000. Building & Improvements includes Grit removal building for \$1,035,000, Administration building security and ADA accessibility upgrades for \$100,000, pool heater at AquaVenture for \$180,000, and Fire Station restroom remodel for \$89,000. Machinery & Equipment includes network battery backup replacement for \$50,000. Infrastructure includes Johnson Park Improvements for \$354,508, and street improvements for \$419,435.